

Blitman Saratoga, LLC

General Ledger

As of April 30, 2023

12:19 PM

05/31/23

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|-----------------------------------|------------|------|---------------------------|-------------------------|---------------------------|------------|-----------|------------|
| Ballston Spa Checking-Old | | | | | | | | |
| Total Ballston Spa Checking-Old | | | | | | | | 0.00 |
| Ballston Spa Checking 5549 | | | | | | | | |
| Deposit | 02/08/2023 | DEP | Unknown Payee | Deposit | M&T Checking 3440 | | 825.89 | 825.89 |
| Total Ballston Spa Checking 5549 | | | | | | | | 0.00 |
| M&T Checking 3440 | | | | | | | | |
| Check | 01/09/2023 | DM | Allerdice Hardware | | Site Costs Expense | | 10.86 | 4,123.22 |
| Check | 01/10/2023 | DM | M&T Bank | | Bank Service Charges | | 38.17 | 4,112.36 |
| Check | 01/13/2023 | DM | Staples | | Office Supplies | | 42.10 | 4,074.19 |
| Check | 01/26/2023 | DM | Pizza Time Ballston Spa | | Meals and Entertainment | | 66.18 | 4,032.09 |
| Check | 02/03/2023 | 1669 | Brian White | | 57 Jane Street | | 100.00 | 3,965.91 |
| Deposit | 02/06/2023 | DEP | Mazzata & Vaganelis P.C. | sale of 57 Jane St | Sales-Basic | 106,523.04 | | 3,865.91 |
| Check | 02/06/2023 | DM | USPS | | Postage | | 177.00 | 110,388.95 |
| Check | 02/07/2023 | 1670 | Bredefeld & Associates | | -SPLIT- | | 5,000.00 | 110,211.95 |
| Deposit | 02/08/2023 | DEP | Unknown Payee | Deposit | Ballston Spa Checking ... | 825.89 | | 105,211.95 |
| Check | 02/08/2023 | DM | M&T Bank | | Bank Service Charges | | 39.93 | 106,037.84 |
| Check | 02/08/2023 | 1671 | TPK Development | | Accrued Expenses-New | | 6,850.00 | 105,997.91 |
| Check | 02/08/2023 | 1672 | TPK Development | | Accrued Expenses-New | | 13,700.00 | 99,147.91 |
| Check | 02/08/2023 | 1673 | Sunshine Landscaping | | Accrued Expenses-New | | 1,900.00 | 85,447.91 |
| Check | 02/08/2023 | 1674 | Sunshine Landscaping | butterfly fence grading | Accrued Expenses-New | | 950.00 | 83,547.91 |
| Check | 02/09/2023 | DM | Stepen M and Susan Dorsay | | Purchasers Deposits-B... | | 30,000.00 | 82,597.91 |
| Check | 02/09/2023 | 1676 | Tick & Co Inc. | | Insurance Expense | | 3,862.00 | 52,597.91 |
| Check | 02/09/2023 | 1675 | Tick & Co Inc. | | Insurance Expense | | 14,674.12 | 48,735.91 |
| Check | 02/20/2023 | 1677 | Daigle Cleaning | | -SPLIT- | | 1,370.00 | 34,061.79 |
| Check | 03/01/2023 | DM | NYS PIT Tax Pmt | | State Income Tax | | 500.00 | 32,691.79 |
| Check | 03/07/2023 | DM | ActionSeptic | | Miscellaneous Allocabl... | | 428.00 | 32,191.79 |
| Check | 03/07/2023 | 1678 | TPK Development | | Accrued Expenses-New | | 13,700.00 | 31,763.79 |
| Check | 03/08/2023 | DM | M&T Bank | | Bank Service Charges | | 45.67 | 18,063.79 |
| Check | 03/10/2023 | DM | National Grid | | Accrued Expenses-New | | 421.51 | 18,018.12 |
| Check | 03/10/2023 | DM | National Grid | | Accrued Expenses-New | | 604.18 | 17,596.61 |
| Check | 03/10/2023 | DM | National Grid | | Accrued Expenses-New | | 656.14 | 16,992.43 |
| Check | 03/27/2023 | DM | Twin Bridges Waste | | Accrued Expenses-New | | 1,083.60 | 16,336.29 |
| Check | 04/01/2023 | 1682 | Commissions of Finance | LOC | Accrued Expenses-New | | 400.00 | 15,252.69 |
| Check | 04/01/2023 | 1683 | Commissions of Finance | LOC | Bankruptcy Fees | | 400.00 | 14,852.69 |
| Check | 04/01/2023 | 1684 | Commissions of Finance | LOC | Bankruptcy Fees | | 400.00 | 14,452.69 |
| Check | 04/01/2023 | 1685 | Commissions of Finance | LOC | Bankruptcy Fees | | 400.00 | 14,052.69 |
| Check | 04/02/2023 | 1686 | TPK Development | Dec partial | Bankruptcy Fees | | 400.00 | 13,652.69 |
| Check | 04/10/2023 | DM | M&T Bank | | Accrued Expenses-New | | 6,850.00 | 6,802.69 |
| Check | 04/10/2023 | 1687 | TPK Development | Dec partial | Bank Service Charges | | 43.90 | 6,758.79 |
| Total M&T Checking 3440 | | | | | | | | 1,758.79 |
| Accounts Receivable | | | | | | | | |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Construction in Progress | | | | | | | | |
| Total Construction in Progress | | | | | | | | 0.00 |
| Due from Checking | | | | | | | | |
| Total Due from Checking | | | | | | | | 0.00 |
| Due from Escrow A/C | | | | | | | | |
| Total Due from Escrow A/C | | | | | | | | 0.00 |
| Infrastructure Escrow | | | | | | | | |
| | | | | | | | | 0.00 |

Blitman Saratoga, LLC

General Ledger

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Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------------------|------------|------|-----------------|--|------------------------|------------|------------|--------------|
| General Journal | 02/03/2023 | 34 | | Sale of 57 Jane | Selling Expenses | 375,000.00 | | 375,000.00 |
| General Journal | 03/04/2023 | 37 | | to record expenses paid by infrastructure escrow 3-... | Hard Site and Gen Cond | | 41,779.95 | 333,220.05 |
| Total Infrastructure Escrow | | | | | | 375,000.00 | 41,779.95 | 333,220.05 |
| Mechanics Lien Escrow | | | | | | | | |
| General Journal | 02/03/2023 | 34 | | Sale of 57 Jane | Selling Expenses | 1,375.00 | | 0.00 |
| Total Mechanics Lien Escrow | | | | | | 1,375.00 | 0.00 | 1,375.00 |
| Preconfirmation Escrow | | | | | | | | |
| Total Preconfirmation Escrow | | | | | | | | 600,000.00 |
| Range Hood Escrow 57 Jane | | | | | | | | |
| General Journal | 02/03/2023 | 34 | | Sale of 57 Jane | Selling Expenses | 1,200.00 | | 0.00 |
| Total Range Hood Escrow 57 Jane | | | | | | 1,200.00 | 0.00 | 1,200.00 |
| Retainage Receivable | | | | | | | | |
| Total Retainage Receivable | | | | | | | | 0.00 |
| Selling Commissions - Escrow | | | | | | | | |
| General Journal | 02/03/2023 | 34 | | Sale of 57 Jane | Selling Expenses | 21,900.00 | | 48,150.00 |
| Total Selling Commissions - Escrow | | | | | | 21,900.00 | 0.00 | 70,050.00 |
| Accumulated Depreciation | | | | | | | | |
| Total Accumulated Depreciation | | | | | | | | 0.00 |
| Furniture and Equipment | | | | | | | | |
| Total Furniture and Equipment | | | | | | | | 0.00 |
| Deferred Construction Costs | | | | | | | | |
| 11 Jane Street | | | | | | | | 1,348,022.99 |
| Total 11 Jane Street | | | | | | | | 5,596.40 |
| 4 Pamela Model Home | | | | | | | | 5,596.40 |
| Total 4 Pamela Model Home | | | | | | | | 0.00 |
| 47 Jane Street | | | | | | | | 0.00 |
| Total 47 Jane Street | | | | | | | | 1,164.31 |
| 49 Jane Street | | | | | | | | 1,164.31 |
| Total 49 Jane Street | | | | | | | | 2,288.56 |
| 57 Jane Street | | | | | | | | 2,288.56 |
| Check | 02/03/2023 | 1669 | Brian White | | M&T Checking 3440 | 100.00 | | 205,875.29 |
| Check | 02/20/2023 | 1677 | Daigle Cleaning | | M&T Checking 3440 | 450.00 | | 205,975.29 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 206,425.29 | 206,425.29 |
| Total 57 Jane Street | | | | | | 550.00 | 206,425.29 | 0.00 |
| 59 Jane Street | | | | | | | | |
| Total 59 Jane Street | | | | | | | | 12,609.67 |
| 6 Katie Lane | | | | | | | | 12,609.67 |
| Total 6 Katie Lane | | | | | | | | 181,934.06 |
| 8 Katie Lane | | | | | | | | 181,934.06 |
| Total 8 Katie Lane | | | | | | | | 119,100.37 |

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|--|------------|-----|------|--|--------------------------|-----------|------------|--------------|
| Total 8 Katie Lane | | | | | | | | 119,100.37 |
| 9 Jane Street | | | | | | | | 187,352.02 |
| Total 9 Jane Street | | | | | | | | 187,352.02 |
| Deferred Construction Costs - Other | | | | | | | | 632,102.31 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 35,116.80 | 596,985.51 |
| Total Deferred Construction Costs - Other | | | | | | 0.00 | 35,116.80 | 596,985.51 |
| Total Deferred Construction Costs | | | | | | 550.00 | 241,542.09 | 1,107,030.90 |
| Escrow-Attorney Account | | | | | | | | 134,500.00 |
| General Journal | 02/03/2023 | 34 | | Sale of 57 Jane | Selling Expenses | 108.40 | | 134,608.40 |
| General Journal | 02/03/2023 | 34 | | Sale of 57 Jane | Selling Expenses | | 43,908.40 | 90,700.00 |
| General Journal | 02/09/2023 | 35 | | to record payback of Dorsay deposits 8 Katie | Purchasers Deposits-B... | | 59,600.00 | 31,100.00 |
| Total Escrow-Attorney Account | | | | | | 108.40 | 103,508.40 | 31,100.00 |
| Funds Held by Homestead | | | | | | | | 17,400.00 |
| Total Funds Held by Homestead | | | | | | | | 17,400.00 |
| Hard Site and Gen Cond | | | | | | | | 4,190,450.17 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 232,802.79 | 3,957,647.38 |
| General Journal | 03/04/2023 | 37 | | to record expenses paid by infrastructure escrow 3-... | Infrastructure Escrow | 41,779.95 | | 3,999,427.33 |
| Total Hard Site and Gen Cond | | | | | | 41,779.95 | 232,802.79 | 3,999,427.33 |
| Land | | | | | | | | 440,006.72 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 24,444.82 | 415,561.90 |
| Total Land | | | | | | 0.00 | 24,444.82 | 415,561.90 |
| Nat Grid Electric Deposit 6&7 | | | | | | | | 87,611.64 |
| Total Nat Grid Electric Deposit 6&7 | | | | | | | | 87,611.64 |
| Nat Grid Gas Deposit 6&7 | | | | | | | | 75,050.92 |
| Total Nat Grid Gas Deposit 6&7 | | | | | | | | 75,050.92 |
| Soft Costs | | | | | | | | 2,325,314.28 |
| HOA Fees | | | | | | | | 284.61 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 15.81 | 268.80 |
| Total HOA Fees | | | | | | 0.00 | 15.81 | 268.80 |
| Interest Expense | | | | | | | | 279,853.26 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 15,547.40 | 264,305.86 |
| Total Interest Expense | | | | | | 0.00 | 15,547.40 | 264,305.86 |
| Management Fees | | | | | | | | 18,270.77 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 1,015.04 | 17,255.73 |
| Total Management Fees | | | | | | 0.00 | 1,015.04 | 17,255.73 |
| Office Expense | | | | | | | | 14,220.91 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 790.05 | 13,430.86 |
| Total Office Expense | | | | | | 0.00 | 790.05 | 13,430.86 |

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| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---------------------------------------|------------|------|-----------------------|-----------------------------------|----------------------|-----------|------------|---------------|
| Property Taxes | | | | | | | | 139,235.99 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 7,735.33 | 131,500.66 |
| Total Property Taxes | | | | | | 0.00 | 7,735.33 | 131,500.66 |
| Water & Sewer | | | | | | | | 3,549.02 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 197.17 | 3,351.85 |
| Total Water & Sewer | | | | | | 0.00 | 197.17 | 3,351.85 |
| Soft Costs - Other | | | | | | | | 1,869,899.72 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | Deferred Costs-Sales | | 103,883.32 | 1,766,016.40 |
| Total Soft Costs - Other | | | | | | 0.00 | 103,883.32 | 1,766,016.40 |
| Total Soft Costs | | | | | | 0.00 | 129,184.12 | 2,196,130.16 |
| Step Basis Adjustment | | | | | | | | 102,459.00 |
| Total Step Basis Adjustment | | | | | | | | 102,459.00 |
| Accrued Expenses | | | | | | | | -178,858.73 |
| Total Accrued Expenses | | | | | | | | -178,858.73 |
| Accrued Expenses-New | | | | | | | | -65,728.54 |
| Check | 02/07/2023 | 1670 | Bredfeld & Associates | | M&T Checking 3440 | 3,375.00 | | -62,353.54 |
| Check | 02/08/2023 | 1671 | TPK Development | | M&T Checking 3440 | 6,850.00 | | -55,503.54 |
| Check | 02/08/2023 | 1672 | TPK Development | | M&T Checking 3440 | 13,700.00 | | -41,803.54 |
| Check | 02/08/2023 | 1673 | Sunshine Landscaping | | M&T Checking 3440 | 1,900.00 | | -39,903.54 |
| Check | 02/08/2023 | 1674 | Sunshine Landscaping | butterfly fence grading | M&T Checking 3440 | 950.00 | | -38,953.54 |
| Check | 02/20/2023 | 1677 | Daigle Cleaning | | M&T Checking 3440 | 770.00 | | -38,183.54 |
| Check | 03/07/2023 | 1678 | TPK Development | | M&T Checking 3440 | 13,700.00 | | -24,483.54 |
| Check | 03/10/2023 | DM | National Grid | | M&T Checking 3440 | 421.51 | | -24,062.03 |
| Check | 03/10/2023 | DM | National Grid | | M&T Checking 3440 | 604.18 | | -23,457.85 |
| Check | 03/10/2023 | DM | National Grid | | M&T Checking 3440 | 656.14 | | -22,801.71 |
| Check | 03/27/2023 | DM | Twin Bridges Waste | | M&T Checking 3440 | 1,083.60 | | -21,718.11 |
| Check | 04/02/2023 | 1686 | TPK Development | Dec partial | M&T Checking 3440 | 6,850.00 | | -14,868.11 |
| Check | 04/10/2023 | 1687 | TPK Development | Dec partial | M&T Checking 3440 | 5,000.00 | | -9,868.11 |
| Total Accrued Expenses-New | | | | | | 55,860.43 | 0.00 | -9,868.11 |
| Accrued Property Taxes-New | | | | | | | | -137,999.87 |
| Check | 02/20/2023 | 1677 | Daigle Cleaning | | M&T Checking 3440 | 150.00 | | -137,849.87 |
| Total Accrued Property Taxes-New | | | | | | 150.00 | 0.00 | -137,849.87 |
| Due to Akker | | | | | | | | 0.00 |
| Total Due to Akker | | | | | | | | 0.00 |
| Payroll Liabilities | | | | | | | | 0.00 |
| Total Payroll Liabilities | | | | | | | | 0.00 |
| Accrued Interest-Saratoga Fund | | | | | | | | -170,384.55 |
| Total Accrued Interest-Saratoga Fund | | | | | | | | -170,384.55 |
| Deposit-47 Jane Selections | | | | | | | | 0.00 |
| Total Deposit-47 Jane Selections | | | | | | | | 0.00 |
| Due to Goren Brothers | | | | | | | | -3,300,000.00 |
| Total Due to Goren Brothers | | | | | | | | -3,300,000.00 |

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| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--------------------------------------|------------|-----|---------------------------|--|-------------------|------------|--------|---------------|
| Due to Goren Brothers LP | | | | | | | | -24,144.24 |
| Total Due to Goren Brothers LP | | | | | | | | -24,144.24 |
| Due to Goren Cousins LLC | | | | | | | | -1,700,000.00 |
| Total Due to Goren Cousins LLC | | | | | | | | -1,700,000.00 |
| Due to Saratoga Funding | | | | | | | | -2,456,873.59 |
| Total Due to Saratoga Funding | | | | | | | | -2,456,873.59 |
| Due to Saratoga Funding LLC | | | | | | | | 0.00 |
| Total Due to Saratoga Funding LLC | | | | | | | | 0.00 |
| Due to SV | | | | | | | | -563,667.00 |
| Total Due to SV | | | | | | | | -563,667.00 |
| Purchasers Deposits-Base Cont | | | | | | | | -234,500.00 |
| General Journal | 02/03/2023 | 34 | | Sale of 57 Jane | Selling Expenses | 43,800.00 | | -190,700.00 |
| Check | 02/09/2023 | DM | Stepen M and Susan Dorsay | payment in satisfaction of 50k bonded deposit Dorsay | M&T Checking 3440 | 30,000.00 | | -160,700.00 |
| General Journal | 02/09/2023 | 35 | | to record payback of Dorsay deposits 8 Katie | -SPLIT- | 79,600.00 | | -81,100.00 |
| Total Purchasers Deposits-Base Cont | | | | | | 153,400.00 | 0.00 | -81,100.00 |
| Purchasers Deposits-Upgrades | | | | | | | | -99,469.00 |
| Total Purchasers Deposits-Upgrades | | | | | | | | -99,469.00 |
| Capital-GB | | | | | | | | 74,360.07 |
| General Journal | 01/01/2023 | 38 | | to reclass py income to capital accounts | Retained Earnings | 104,344.64 | | 178,704.71 |
| Total Capital-GB | | | | | | 104,344.64 | 0.00 | 178,704.71 |
| Capital-GSP | | | | | | | | 64,123.62 |
| General Journal | 01/01/2023 | 38 | | to reclass py income to capital accounts | Retained Earnings | 31,303.39 | | 95,427.01 |
| Total Capital-GSP | | | | | | 31,303.39 | 0.00 | 95,427.01 |
| Capital-HNB | | | | | | | | -883,432.04 |
| General Journal | 01/01/2023 | 38 | | to reclass py income to capital accounts | Retained Earnings | 31,303.39 | | -852,128.65 |
| Total Capital-HNB | | | | | | 31,303.39 | 0.00 | -852,128.65 |
| Capital-SV | | | | | | | | 48,372.54 |
| General Journal | 01/01/2023 | 38 | | to reclass py income to capital accounts | Retained Earnings | 31,303.39 | | 79,675.93 |
| Total Capital-SV | | | | | | 31,303.39 | 0.00 | 79,675.93 |
| Capital-TPK | | | | | | | | 45,597.22 |
| General Journal | 01/01/2023 | 38 | | to reclass py income to capital accounts | Retained Earnings | 10,434.47 | | 56,031.69 |
| Total Capital-TPK | | | | | | 10,434.47 | 0.00 | 56,031.69 |
| Member 1 Draws | | | | | | | | 0.00 |
| Total Member 1 Draws | | | | | | | | 0.00 |
| Member 1 Equity | | | | | | | | 0.00 |
| Total Member 1 Equity | | | | | | | | 0.00 |
| Member 2 Draws | | | | | | | | 0.00 |
| Total Member 2 Draws | | | | | | | | 0.00 |
| Member 2 Equity | | | | | | | | 0.00 |

Blitman Saratoga, LLC

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| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|-----|--------------------------|--|-------------------|------------|------------|-------------|
| Total Member 2 Equity | | | | | | | | 0.00 |
| Opening Balance Equity | | | | | | | | 0.00 |
| Total Opening Balance Equity | | | | | | | | 0.00 |
| Retained Earnings | | | | | | | | 208,689.28 |
| General Journal | 01/01/2023 | 38 | | to reclass py income to capital accounts | -SPLIT- | | 208,689.28 | 0.00 |
| Total Retained Earnings | | | | | | 0.00 | 208,689.28 | 0.00 |
| Construction Income | | | | | | | | 0.00 |
| Total Construction Income | | | | | | | | 0.00 |
| Sales-Basic | | | | | | | | 0.00 |
| General Journal | 02/03/2023 | 34 | | Sale of 57 Jane | Selling Expenses | | 431,476.96 | -431,476.96 |
| Deposit | 02/06/2023 | DEP | Mazzata & Vaganelis P.C. | sale of 57 Jane St | M&T Checking 3440 | | 106,523.04 | -538,000.00 |
| Total Sales-Basic | | | | | | 0.00 | 538,000.00 | -538,000.00 |
| Sales-Upgrades | | | | | | | | 0.00 |
| Total Sales-Upgrades | | | | | | | | 0.00 |
| Blueprints and Reproduction | | | | | | | | 0.00 |
| Total Blueprints and Reproduction | | | | | | | | 0.00 |
| Bond Expense | | | | | | | | 0.00 |
| Total Bond Expense | | | | | | | | 0.00 |
| Commissions Paid | | | | | | | | 0.00 |
| Total Commissions Paid | | | | | | | | 0.00 |
| Construction Materials Costs | | | | | | | | 0.00 |
| Total Construction Materials Costs | | | | | | | | 0.00 |
| Deferred Costs-Sales | | | | | | | | 0.00 |
| General Journal | 02/28/2023 | 36 | | 57 Jane deferred cost allocations | -SPLIT- | 627,973.82 | | 627,973.82 |
| Total Deferred Costs-Sales | | | | | | 627,973.82 | 0.00 | 627,973.82 |
| Equipment Rental for Jobs | | | | | | | | 0.00 |
| Total Equipment Rental for Jobs | | | | | | | | 0.00 |
| Other Construction Costs | | | | | | | | 0.00 |
| Total Other Construction Costs | | | | | | | | 0.00 |
| Selling Expenses | | | | | | | | 0.00 |
| General Journal | 02/03/2023 | 34 | | Sale of 57 Jane | -SPLIT- | | 2,165.02 | -2,165.02 |
| General Journal | 02/03/2023 | 34 | | Sale of 57 Jane | Selling Expenses | 34,166.98 | | 32,001.96 |
| Total Selling Expenses | | | | | | 34,166.98 | 2,165.02 | 32,001.96 |
| Subcontractors Expense | | | | | | | | 0.00 |
| Total Subcontractors Expense | | | | | | | | 0.00 |
| Tools and Small Equipment | | | | | | | | 0.00 |
| Total Tools and Small Equipment | | | | | | | | 0.00 |
| Worker's Compensation Insurance | | | | | | | | 0.00 |
| Total Worker's Compensation Insurance | | | | | | | | 0.00 |

Blitman Saratoga, LLC

General Ledger

As of April 30, 2023

12:19 PM

05/31/23

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|------------------------|------|-------------------|----------|--------|----------|
| Auto and Truck Expenses | | | | | | | | |
| Total Auto and Truck Expenses | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Bank Service Charges | | | | | | | | |
| | | | | | | | | 0.00 |
| Check | 01/10/2023 | DM | M&T Bank | | M&T Checking 3440 | 38.17 | | 38.17 |
| Check | 02/08/2023 | DM | M&T Bank | | M&T Checking 3440 | 39.93 | | 78.10 |
| Check | 03/08/2023 | DM | M&T Bank | | M&T Checking 3440 | 45.67 | | 123.77 |
| Check | 04/10/2023 | DM | M&T Bank | | M&T Checking 3440 | 43.90 | | 167.67 |
| Total Bank Service Charges | | | | | | 167.67 | 0.00 | 167.67 |
| Bankruptcy Fees | | | | | | | | |
| | | | | | | | | 0.00 |
| Check | 04/01/2023 | 1682 | Commissions of Finance | LOC | M&T Checking 3440 | 400.00 | | 400.00 |
| Check | 04/01/2023 | 1683 | Commissions of Finance | LOC | M&T Checking 3440 | 400.00 | | 800.00 |
| Check | 04/01/2023 | 1684 | Commissions of Finance | LOC | M&T Checking 3440 | 400.00 | | 1,200.00 |
| Check | 04/01/2023 | 1685 | Commissions of Finance | LOC | M&T Checking 3440 | 400.00 | | 1,600.00 |
| Total Bankruptcy Fees | | | | | | 1,600.00 | 0.00 | 1,600.00 |
| Business Licenses and Permits | | | | | | | | |
| Total Business Licenses and Permits | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Common Area Expenses | | | | | | | | |
| Electricity | | | | | | | | |
| Total Electricity | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Engineering | | | | | | | | |
| Total Engineering | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Gas | | | | | | | | |
| Total Gas | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Maintenance | | | | | | | | |
| Total Maintenance | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Miscellaneous Allocable Expense | | | | | | | | |
| Check | 03/07/2023 | DM | ActionSeptic | | M&T Checking 3440 | 428.00 | | 428.00 |
| Total Miscellaneous Allocable Expense | | | | | | 428.00 | 0.00 | 428.00 |
| Site Lighting Utilities | | | | | | | | |
| Total Site Lighting Utilities | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Snowplowing | | | | | | | | |
| Total Snowplowing | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Common Area Expenses - Other | | | | | | | | |
| Total Common Area Expenses - Other | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Total Common Area Expenses | | | | | | 428.00 | 0.00 | 428.00 |
| Depreciation Expense | | | | | | | | |
| Total Depreciation Expense | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Expenses of Sales | | | | | | | | |
| Total Expenses of Sales | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Finance Cost | | | | | | | | |
| Total Finance Cost | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |

Blitman Saratoga, LLC

General Ledger

As of April 30, 2023

12:19 PM

05/31/23

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--------------------------------|------------|------|-------------------------|------|-------------------|-----------|--------|-----------|
| General Conditions | | | | | | | | 0.00 |
| Total General Conditions | | | | | | | | 0.00 |
| Hard Costs Expense | | | | | | | | 0.00 |
| Total Hard Costs Expense | | | | | | | | 0.00 |
| Insurance Expense | | | | | | | | 0.00 |
| Check | 02/09/2023 | 1676 | Tick & Co Inc. | | M&T Checking 3440 | 3,862.00 | | 3,862.00 |
| Check | 02/09/2023 | 1675 | Tick & Co Inc. | | M&T Checking 3440 | 14,674.12 | | 18,536.12 |
| Total Insurance Expense | | | | | | 18,536.12 | 0.00 | 18,536.12 |
| Interest Expense | | | | | | | | 0.00 |
| Total Interest Expense | | | | | | | | 0.00 |
| Land Cost Expenses | | | | | | | | 0.00 |
| Total Land Cost Expenses | | | | | | | | 0.00 |
| Letter of Credit Fees | | | | | | | | 0.00 |
| Total Letter of Credit Fees | | | | | | | | 0.00 |
| Management Fees | | | | | | | | 0.00 |
| Total Management Fees | | | | | | | | 0.00 |
| Meals and Entertainment | | | | | | | | 0.00 |
| Check | 01/26/2023 | DM | Pizza Time Ballston Spa | | M&T Checking 3440 | 66.18 | | 66.18 |
| Total Meals and Entertainment | | | | | | 66.18 | 0.00 | 66.18 |
| Model Home Expenses | | | | | | | | 0.00 |
| Total Model Home Expenses | | | | | | | | 0.00 |
| Office Supplies | | | | | | | | 0.00 |
| Check | 01/13/2023 | DM | Staples | | M&T Checking 3440 | 42.10 | | 42.10 |
| Total Office Supplies | | | | | | 42.10 | 0.00 | 42.10 |
| Payroll Expenses | | | | | | | | 0.00 |
| Total Payroll Expenses | | | | | | | | 0.00 |
| Postage | | | | | | | | 0.00 |
| Check | 02/06/2023 | DM | USPS | | M&T Checking 3440 | 177.00 | | 177.00 |
| Total Postage | | | | | | 177.00 | 0.00 | 177.00 |
| Professional Fees | | | | | | | | 0.00 |
| Check | 02/07/2023 | 1670 | Bredfeld & Associates | | M&T Checking 3440 | 1,625.00 | | 1,625.00 |
| Total Professional Fees | | | | | | 1,625.00 | 0.00 | 1,625.00 |
| Rent Expense | | | | | | | | 0.00 |
| Total Rent Expense | | | | | | | | 0.00 |
| Repairs and Maintenance | | | | | | | | 0.00 |
| Total Repairs and Maintenance | | | | | | | | 0.00 |
| Site Costs Expense | | | | | | | | 0.00 |
| Check | 01/09/2023 | DM | Allerdice Hardware | | M&T Checking 3440 | 10.86 | | 10.86 |

Blitman Saratoga, LLC

General Ledger

As of April 30, 2023

12:19 PM

05/31/23

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---------------------------------------|------------|-----|-----------------|--|--------------------------|---------------------|---------------------|-------------|
| Total Site Costs Expense | | | | | | 10.86 | 0.00 | 10.86 |
| Soft Cost Expense | | | | | | | | 0.00 |
| Total Soft Cost Expense | | | | | | | | 0.00 |
| State Income Tax | | | | | | | | 0.00 |
| Check | 03/01/2023 | DM | NYS PIT Tax Pmt | | M&T Checking 3440 | 500.00 | | 500.00 |
| Total State Income Tax | | | | | | 500.00 | 0.00 | 500.00 |
| Telephone Expense | | | | | | | | 0.00 |
| Total Telephone Expense | | | | | | | | 0.00 |
| Utilities | | | | | | | | 0.00 |
| Total Utilities | | | | | | | | 0.00 |
| Warranty Expenses | | | | | | | | 0.00 |
| Total Warranty Expenses | | | | | | | | 0.00 |
| Discharge of Indebtedness Inc. | | | | | | | | 0.00 |
| General Journal | 02/09/2023 | 35 | | to record payback of Dorsay deposits 8 Katie | Purchasers Deposits-B... | | 20,000.00 | -20,000.00 |
| Total Discharge of Indebtedness Inc. | | | | | | 0.00 | 20,000.00 | -20,000.00 |
| Interest Income | | | | | | | | 0.00 |
| Total Interest Income | | | | | | | | 0.00 |
| Unassigned Activity | | | | | | | | 0.00 |
| Total Unassigned Activity | | | | | | | | 0.00 |
| No acctnt | | | | | | | | 0.00 |
| Total no acctnt | | | | | | | | 0.00 |
| TOTAL | | | | | | 1,652,655.72 | 1,652,655.72 | 0.00 |